

# **EXHIBIT**

# **F**



Activity Statement for October 17, 2007

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Activity Statement for October 17, 2007

INTERACTIVE BROKERS (U.K.) Ltd., 5th Floor, 1 Carey Lane, London EC2V 8AE, UK. Regulated by FSA

- Account Information	
Name	Oleksandr Dorozhko
Account ID	U412281
Account Type	Individual
Customer Type	Individual
Account Capabilities	Reg T Margin
Trading Permissions	Stocks, Options, Forex
Base Currency	USD

- Equity Summary In Base Currency ( October 17, 2007 )					
	Current Period			Prior Period	
	TOTAL	LONG	SHORT	TOTAL	% CHANGE
Cash	829.10	829.10	0.00	42,500.00	-98.05%
Securities Options	34,766.64	34,766.64	0.00	0.00	--
Interest Accruals	49.78	49.78	0.00	46.01	8.19%
Total	35,645.52	35,645.52	0.00	42,546.01	-16.22%

- Mark-to-Market Performance Summary In Base Currency ( October 17, 2007 )						
	Total	Stocks	Options	Bonds	Futures	Future Options
MTM P/L On Transactions	-6,458.36	0.00	-6,458.36	0.00	0.00	0.00
Total P/L Mark-To-Market	-6,458.36	0.00	-6,458.36	0.00	0.00	0.00
Commissions	-445.90					
Total P/L for Statement Period	-6,904.26					
Internal Rate of Return	-16.22%					

- Realized & Unrealized Performance Summary in Base Currency ( October 17, 2007 )						
	Total	Stocks	Options	Bonds	Futures	Future Options
Unrealized Loss	-6,904.26	0.00	-6,904.26	0.00	0.00	0.00
Total Unrealized	-6,904.26	0.00	-6,904.26	0.00	0.00	0.00
Profit & Loss						
Total FIFO Profit & Loss	-6,904.26	0.00	-6,904.26	0.00	0.00	0.00

- Profit & Loss By Underlying Instrument ( October 17, 2007 )					
Options					
Symbol	FIFO Realized	FIFO Unrealized	Mark-To-Market	Commission	Dividend
RX OCT07 25 P	0.00	-3,098.26	-2,883.36	-214.90	0.00
RX OCT07 30 P	0.00	-3,806.00	-3,575.00	-231.00	0.00
Total	0.00	-6,904.26	-6,458.36	-445.90	0.00

- Cash Report ( October 17, 2007 )			
Cash Detail	Total	Securities	Commodities
BASE CURRENCY SUMMARY			

Starting Cash	42,500.00	42,500.00	0.00
Commissions	-445.90	-445.90	0.00
Net Trades	-41,225.00	-41,225.00	0.00
Ending Cash	829.10	829.10	0.00
Ending Settled Cash	42,054.10	42,054.10	0.00
Average Credit Balance	829.10	829.10	0.00

**- Change In Position Value ( October 17, 2007 )****Options**

Prior Period Value	0.00
Transactions	41,225.00
MTM P/L On Transactions	-6,458.36
End Of Period Value	34,766.64

**- Open Positions ( October 17, 2007 )****Options**

Symbol	Open	Quantity	Mult	Open Price	Close Price	Cost Basis	Value	Unrealized P/L
<b>USD</b>								
- RX OCT07 25 P		300	100	0.1071	0.0039	3,214.90	116.64	-3,098.26
RX OCT07 25 P (Exp: 2007-10-20)	2007-10-17, 14:52:26	11	100	0.1070	0.0039	117.70	4.28	-113.42
RX OCT07 25 P (Exp: 2007-10-20)	2007-10-17, 14:52:26	11	100	0.1070	0.0039	117.70	4.28	-113.42
RX OCT07 25 P (Exp: 2007-10-20)	2007-10-17, 14:52:26	11	100	0.1070	0.0039	117.70	4.28	-113.42
RX OCT07 25 P (Exp: 2007-10-20)	2007-10-17, 14:52:26	21	100	0.1070	0.0039	224.70	8.16	-216.54
RX OCT07 25 P (Exp: 2007-10-20)	2007-10-17, 14:52:26	5	100	0.1070	0.0039	53.50	1.94	-51.56
RX OCT07 25 P (Exp: 2007-10-20)	2007-10-17, 14:52:26	32	100	0.1075	0.0039	344.00	12.44	-331.56
RX OCT07 25 P (Exp: 2007-10-20)	2007-10-17, 14:52:27	9	100	0.1075	0.0039	96.75	3.50	-93.25
RX OCT07 25 P (Exp: 2007-10-20)	2007-10-17, 14:59:33	11	100	0.1070	0.0039	117.70	4.28	-113.42
RX OCT07 25 P (Exp: 2007-10-20)	2007-10-17, 14:59:33	3	100	0.1070	0.0039	32.10	1.17	-30.93
RX OCT07 25 P (Exp: 2007-10-20)	2007-10-17, 14:59:33	11	100	0.1070	0.0039	117.70	4.28	-113.42
RX OCT07 25 P (Exp: 2007-10-20)	2007-10-17, 14:59:33	11	100	0.1070	0.0039	117.70	4.28	-113.42
RX OCT07 25 P (Exp: 2007-10-20)	2007-10-17, 14:59:33	21	100	0.1075	0.0039	225.75	8.16	-217.59
RX OCT07 25 P (Exp: 2007-10-20)	2007-10-17, 14:59:34	5	100	0.1070	0.0039	53.50	1.94	-51.56
RX OCT07 25 P (Exp: 2007-10-20)	2007-10-17, 15:01:06	11	100	0.1070	0.0039	117.70	4.28	-113.42
RX OCT07 25 P (Exp: 2007-10-20)	2007-10-17, 15:01:06	11	100	0.1070	0.0039	117.70	4.28	-113.42
RX OCT07 25 P (Exp: 2007-10-20)	2007-10-17, 15:01:06	11	100	0.1070	0.0039	117.70	4.28	-113.42
RX OCT07 25 P (Exp: 2007-10-20)	2007-10-17, 15:01:06	10	100	0.1070	0.0039	107.00	3.89	-103.11

RX OCT07 25 P (Exp: 2007-10-20)	2007-10-17, 15:01:06	21	100	0.1070	0.0039	224.70	8.16	-216.54
RX OCT07 25 P (Exp: 2007-10-20)	2007-10-17, 15:01:06	31	100	0.1075	0.0039	333.25	12.05	-321.20
RX OCT07 25 P (Exp: 2007-10-20)	2007-10-17, 15:01:06	5	100	0.1070	0.0039	53.50	1.94	-51.56
RX OCT07 25 P (Exp: 2007-10-20)	2007-10-17, 15:05:55	11	100	0.1070	0.0039	117.70	4.28	-113.42
RX OCT07 25 P (Exp: 2007-10-20)	2007-10-17, 15:05:55	11	100	0.1070	0.0039	117.70	4.28	-113.42
RX OCT07 25 P (Exp: 2007-10-20)	2007-10-17, 15:05:55	11	100	0.1070	0.0039	117.70	4.28	-113.42
RX OCT07 25 P (Exp: 2007-10-20)	2007-10-17, 15:05:55	5	100	0.1075	0.0039	53.75	1.94	-51.81
- RX OCT07 30 P		330	100	1.1720	1.0500	38,456.00	34,650.00	-3,806.00
RX OCT07 30 P (Exp: 2007-10-20)	2007-10-17, 15:00:51	30	100	1.1570	1.0500	3,471.00	3,150.00	-321.00
RX OCT07 30 P (Exp: 2007-10-20)	2007-10-17, 15:00:51	45	100	1.1570	1.0500	5,206.50	4,725.00	-481.50
RX OCT07 30 P (Exp: 2007-10-20)	2007-10-17, 15:00:54	25	100	1.0870	1.0500	2,717.50	2,625.00	-92.50
RX OCT07 30 P (Exp: 2007-10-20)	2007-10-17, 15:01:23	100	100	1.1570	1.0500	11,570.00	10,500.00	-1,070.00
RX OCT07 30 P (Exp: 2007-10-20)	2007-10-17, 15:06:02	45	100	1.2070	1.0500	5,431.50	4,725.00	-706.50
RX OCT07 30 P (Exp: 2007-10-20)	2007-10-17, 15:06:02	30	100	1.2070	1.0500	3,621.00	3,150.00	-471.00
RX OCT07 30 P (Exp: 2007-10-20)	2007-10-17, 15:06:05	25	100	1.1270	1.0500	2,817.50	2,625.00	-192.50
RX OCT07 30 P (Exp: 2007-10-20)	2007-10-17, 15:06:36	25	100	1.2070	1.0500	3,017.50	2,625.00	-392.50
RX OCT07 30 P (Exp: 2007-10-20)	2007-10-17, 15:06:47	2	100	1.2070	1.0500	241.40	210.00	-31.40
RX OCT07 30 P (Exp: 2007-10-20)	2007-10-17, 15:06:47	3	100	1.2070	1.0500	362.10	315.00	-47.10
<b>Total in USD</b>						<b>41,670.90</b>	<b>34,766.64</b>	<b>-6,904.26</b>

**- Transactions ( October 17, 2007 )****Options**

Symbol	Date/Time	Exchange	Quantity	T. Price	C. Price	T. Amount	Comm/Tax	Cost	FIFO P/L	MTM P/L	Code
<b>USD</b>											
RX OCT07 25 P	2007-10-17, 14:52:26	ISE	32	0.1000	0.0039	320.00	-24.00	344.00	0.00	-307.56	P;O
RX OCT07 25 P	2007-10-17, 14:52:26	CBOE	5	0.1000	0.0039	50.00	-3.50	53.50	0.00	-48.06	P;O
RX OCT07 25 P	2007-10-17, 14:52:26	CBOE	21	0.1000	0.0039	210.00	-14.70	224.70	0.00	-201.84	P;O
RX OCT07 25 P	2007-10-17, 14:52:26	BOX	11	0.1000	0.0039	110.00	-7.70	117.70	0.00	-105.72	P;O
RX OCT07 25 P	2007-10-17, 14:52:26	PHLX	11	0.1000	0.0039	110.00	-7.70	117.70	0.00	-105.72	P;O
RX OCT07 25 P	2007-10-17, 14:52:26	PSE	11	0.1000	0.0039	110.00	-7.70	117.70	0.00	-105.72	P;O
RX OCT07 25 P	2007-10-17, 14:52:27	ISE	9	0.1000	0.0039	90.00	-6.75	96.75	0.00	-86.50	P;O
RX OCT07 25 P	2007-10-17, 14:59:33	ISE	21	0.1000	0.0039	210.00	-15.75	225.75	0.00	-201.84	P;O
RX OCT07 25 P	2007-10-17, 14:59:33	BOX	11	0.1000	0.0039	110.00	-7.70	117.70	0.00	-105.72	P;O
RX OCT07 25 P	2007-10-17, 14:59:33	PHLX	11	0.1000	0.0039	110.00	-7.70	117.70	0.00	-105.72	P;O
RX OCT07 25 P	2007-10-17, 14:59:33	PSE	3	0.1000	0.0039	30.00	-2.10	32.10	0.00	-28.83	P;O
RX OCT07 25 P	2007-10-17, 14:59:33	PSE	11	0.1000	0.0039	110.00	-7.70	117.70	0.00	-105.72	P;O
RX OCT07 25 P	2007-10-17, 14:59:34	CBOE	5	0.1000	0.0039	50.00	-3.50	53.50	0.00	-48.06	P;O

RX OCT07 25 P	2007-10-17, 15:01:06	PHLX	11	0.1000	0.0039	110.00	-7.70	117.70	0.00	-105.72	P;O
RX OCT07 25 P	2007-10-17, 15:01:06	BOX	11	0.1000	0.0039	110.00	-7.70	117.70	0.00	-105.72	P;O
RX OCT07 25 P	2007-10-17, 15:01:06	PSE	11	0.1000	0.0039	110.00	-7.70	117.70	0.00	-105.72	P;O
RX OCT07 25 P	2007-10-17, 15:01:06	CBOE	5	0.1000	0.0039	50.00	-3.50	53.50	0.00	-48.06	P;O
RX OCT07 25 P	2007-10-17, 15:01:06	ISE	31	0.1000	0.0039	310.00	-23.25	333.25	0.00	-297.95	P;O
RX OCT07 25 P	2007-10-17, 15:01:06	CBOE	21	0.1000	0.0039	210.00	-14.70	224.70	0.00	-201.84	P;O
RX OCT07 25 P	2007-10-17, 15:01:06	BOX	10	0.1000	0.0039	100.00	-7.00	107.00	0.00	-96.11	P;O
RX OCT07 25 P	2007-10-17, 15:05:55	ISE	5	0.1000	0.0039	50.00	-3.75	53.75	0.00	-48.06	P;O
RX OCT07 25 P	2007-10-17, 15:05:55	BOX	11	0.1000	0.0039	110.00	-7.70	117.70	0.00	-105.72	P;O
RX OCT07 25 P	2007-10-17, 15:05:55	PHLX	11	0.1000	0.0039	110.00	-7.70	117.70	0.00	-105.72	P;O
RX OCT07 25 P	2007-10-17, 15:05:55	PSE	11	0.1000	0.0039	110.00	-7.70	117.70	0.00	-105.72	P;O
<b>Total ( RX OCT07 25 P )</b>			<b>300</b>			<b>3,000.00</b>	<b>-214.90</b>	<b>3,214.90</b>	<b>0.00</b>	<b>-2,883.36</b>	
RX OCT07 30 P	2007-10-17, 15:00:51	PSE	45	1.1500	1.0500	5,175.00	-31.50	5,206.50	0.00	-450.00	P;O
RX OCT07 30 P	2007-10-17, 15:00:51	PSE	30	1.1500	1.0500	3,450.00	-21.00	3,471.00	0.00	-300.00	P;O
RX OCT07 30 P	2007-10-17, 15:00:54	BOX	25	1.0800	1.0500	2,700.00	-17.50	2,717.50	0.00	-75.00	P;O
RX OCT07 30 P	2007-10-17, 15:01:23	PHLX	100	1.1500	1.0500	11,500.00	-70.00	11,570.00	0.00	-1,000.00	O
RX OCT07 30 P	2007-10-17, 15:06:02	PSE	30	1.2000	1.0500	3,600.00	-21.00	3,621.00	0.00	-450.00	P;O
RX OCT07 30 P	2007-10-17, 15:06:02	PSE	45	1.2000	1.0500	5,400.00	-31.50	5,431.50	0.00	-675.00	P;O
RX OCT07 30 P	2007-10-17, 15:06:05	BOX	25	1.1200	1.0500	2,800.00	-17.50	2,817.50	0.00	-175.00	P;O
RX OCT07 30 P	2007-10-17, 15:06:36	PHLX	25	1.2000	1.0500	3,000.00	-17.50	3,017.50	0.00	-375.00	O
RX OCT07 30 P	2007-10-17, 15:06:47	PSE	3	1.2000	1.0500	360.00	-2.10	362.10	0.00	-45.00	P;O
RX OCT07 30 P	2007-10-17, 15:06:47	PSE	2	1.2000	1.0500	240.00	-1.40	241.40	0.00	-30.00	P;O
<b>Total ( RX OCT07 30 P )</b>			<b>330</b>			<b>38,225.00</b>	<b>-231.00</b>	<b>38,456.00</b>	<b>0.00</b>	<b>-3,575.00</b>	
<b>Total ( USD )</b>						<b>41,225.00</b>	<b>-445.90</b>	<b>41,670.90</b>	<b>0.00</b>	<b>-6,458.36</b>	

**- Interest Accruals ( October 17, 2007 )**

<b>USD</b>	
Starting Accrual Balance	46.01
Interest Accrued	3.77
Accrual Reversal	-0.00
Ending Accrual Balance	49.78

**- Exchange Rates to USD ( October 17, 2007 )**

AUD	0.889080
CAD	1.025000
CHF	0.846110
DKK	0.190330
EUR	1.418800
GBP	2.037800
HKD	0.128970
ILS	0.248030
JPY	0.008569
KRW	0.001089
MXN	0.092422
NOK	0.185060
SEK	0.155060

**- Codes**

<b>Code</b>	<b>Meaning</b>
P	Partial Execution
T	Transfer

O	Opening Trade
C	Closing Trade
Ca	Cancelled Trade
Cc	Cancelled Corporate Action
Co	Corrected Trade
L	Ordered by IB (Margin Violation)
M	Entered manually by IB
I	Internal Transfer
E	External Transfer
Ex	Exercise and Assignment
Ep	Resulted from an Expired Position
N	Late Trade. Profit or Loss will be recognized on next day's statement
St	Short Term P/L
Lt	Long Term P/L
Plc	P/L affected by Corporate Action
Plt	P/L affected by Transfer

#### - Notes/Legal Notes

##### Notes

1. Stock transactions settle on the trade date plus three days and securities options settle on the trade date plus one day. Ending settled cash reflects the cash which has actually settled.
2. Initial and maintenance margin requirements are available within the Account Window of the Trader Workstation.
3. Quantities preceded by a "-" sign indicate sell transactions. Other transactions are purchases. The settlement date for stock transactions is trade date + 3 business days, except for transactions on XETRA, which settle on trade date + 2 business days. Option transactions settle on trade date + 1 business day.
4. In case of partial executions, commissions are charged on the total quantity executed on the original order. The commission is displayed on the first partial execution only.
5. All times are local to the exchange.
6. [Click here](#) to view the applicable commodity Regulatory Fees for your transactions.

##### Legal Notes

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Interactive Brokers (UK) (Ltd), <http://www.interactivebrokers.co.uk/>, 00800-42-276537 (Intl)  
Interactive Brokers Canada Inc., <http://www.interactivebrokers.ca/>, 877-745-4222 (Can.)
2. Unless otherwise noted, Interactive Brokers acted as agent in the execution of the above transactions. For those exchanges where IB is not self-clearing, IB may use one of the following clearing agents: Interactive Brokers (U.K.) Limited, Timber Hill Canada Company, Timber Hill Europe AG, Timber Hill LLC, Timber Hill Securities Hong Kong Limited, Société Générale Zurich branch, Refco Overseas Limited, Euroclear Bank S.A./N.V., Fortis Clearing Sydney Pty Limited, Kas Bank N.V.
3. All Interactive Brokers (U.K.) Ltd. customer trades are executed and cleared through Interactive Brokers LLC, which may utilize the services of another Interactive Brokers Group affiliate or a third party broker.
4. IB acts as agent or riskless principal in foreign currency exchange transactions. Such transactions are executed against an IB affiliate or a third party, which acts as principal in such transactions and may have a long or short position and may have profited or lost in connection with the transaction. Foreign currency exchange transactions executed by Customer through IB are not regulated or overseen by the SEC or the CFTC.
5. Trades marked with the exchange indicator of TMBR were effected by IB as agent through a market making affiliate, which acted as principal in the transaction and may have a long or short position in the security and may have profited or lost in connection with the transaction.

6. All VWAP trades are effected pursuant to an average price formula based on a reference price provided by a third-party data provider. Additional information and reference prices are available upon request. IB, as agent, effects VWAP transactions through a market making affiliate, which acts as principal in such transactions and may have a long or short position in the security and may have profited or lost in connection with the transaction.
7. Except for liquidity rebates that may be paid by ECNs for certain orders routed to those ECNs, IB does not generally accept payment for order flow for stock orders. ECN liquidity rebates are credited against the fees charged by the ECNs to execute other orders. IB receives payment for some option orders pursuant to exchange-mandated marketing fee programs or other arrangements. IB does not generally accept payment for order flow for security futures orders. To the extent permissible under exchange rules, IB may direct customer stock, option, futures, or security futures orders to its market making affiliate Timber Hill LLC, or to another affiliate, for execution. In such cases IB's affiliate may act as principal in the resulting transaction and may earn a profit or incur a loss in connection with the transaction. The source and nature of any compensation received by IB in connection with any transaction is available upon written request of the customer. For further information, check the IB website or email [help@interactivebrokers.com](mailto:help@interactivebrokers.com).
8. For security futures trades, if not already indicated on this statement, information about the time of any transaction, the identity of the counterparty to the transaction, and whether IB is acting as agent or principal, as agent for the counterparty, as agent for both parties to the contract, or as principal, and if acting as principal, whether the transaction was a block transaction or an exchange for physicals transaction, will be available upon written request of the customer.
9. Customer is requested to promptly advise Interactive Brokers of any material change in Customer's investment objectives or financial situation.
10. A financial statement of this organization is available for your personal inspection at <http://www.interactivebrokers.co.uk/> or at its offices, or a copy of it will be mailed upon your written request.
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